Bank Reconciliation Statement as at 19/10/2026
for Cashbook 2 - Savings Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Saving Account	22/09/2026		21,034.47
			21,034.47

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		21,034.47

Unpresented Receipts (Plus)		
	0.00	
		0.00
		21,034.47
	Balance per Cash Book is :-	**21,034.47**
	Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....